U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 10/22/2021

ISO	Country/Union	10/18/2021	10/19/2021	10/20/2021	10/21/2021	10/22/2021	CUR Code
AT	AUSTRIA	0.084366	0.084533	0.084613	0.084613	0.084533	ATS
AU	AUSTRALIA	0.7271	0.7271	0.7271	0.7271	0.7271	AUD
BE	BELGIUM	0.028778	0.028835	0.028862	0.028862	0.028835	BEF
BR	BRAZIL	0.18631	0.18631	0.18631	0.177132	0.174755	BRL
CA	CANADA	0.790077	0.790077	0.790077	0.790077	0.790077	CAD
CH	SWITZERLAND	1.075616	1.075616	1.075616	1.075616	1.075616	CHF
CN	CHINA (MAINLAND)	0.155198	0.155198	0.155198	0.155198	0.155198	CNY
DE	GERMANY	0.593559	0.594735	0.595297	0.595297	0.594735	DEM
DK	DENMARK	0.155948	0.155948	0.155948	0.155948	0.155948	DKK
ES	SPAIN	0.006977	0.006991	0.006998	0.006998	0.006991	ESP
EU	EUROPEAN UNION	1.1609	1.1632	1.1643	1.1643	1.1632	EUR
FI	FINLAND	0.195249	0.195636	0.195821	0.195821	0.195636	FIM
FR	FRANCE	0.176978	0.177329	0.177496	0.177496	0.177329	FRF
GB	UNITED KINGDOM	1.3572	1.3572	1.3572	1.3572	1.3572	GBP
GR	GREECE	0.003407	0.003414	0.003417	0.003417	0.003414	GRD
HK	HONG KONG	0.128455	0.128455	0.128455	0.128455	0.128455	HKD
IE	IRELAND	1.474039	1.476959	1.478356	1.478356	1.476959	IEP
IL	ISRAEL	0.310868	0.311352	0.31141	0.311798	0.311692	ILS
IN	INDIA	0.013486	0.013486	0.013486	0.013486	0.013486	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.0006	0.000601	0.000601	0.000601	0.000601	ITL
JP	JAPAN	0.009011	0.009011	0.009011	0.009011	0.009011	JPY
KR	KOREA (SOUTH)	0.000842	0.000851	0.000851	0.000849	0.00085	KRW
LK	SRI LANKA	0.005025	0.005025	0.005025	0.005025	0.005025	LKR
LU	LUXEMBOURG	0.028778	0.028835	0.028862	0.028862	0.028835	LUF
MX	MEXICO	0.048802	0.048802	0.048802	0.048802	0.048802	MXN
MY	MALAYSIA	0.23932	0.23932	0.23932	0.23932	0.23932	MYR
NL	NETHERLANDS	0.526793	0.527837	0.528336	0.528336	0.527837	NLG
NO	NORWAY	0.115954	0.115954	0.115954	0.115954	0.115954	NOK
NZ	NEW ZEALAND	0.6943	0.6943	0.6943	0.6943	0.6943	NZD
PH	PHILIPPINES	0.019726	0.019726	0.019726	0.019726	0.019726	PHP
PT	PORTUGAL	0.005791	0.005802	0.005808	0.005808	0.005802	PTE
SE	SWEDEN	0.114254	0.114254	0.114254	0.114254	0.114254	SEK
SG	SINGAPORE	0.738116	0.738116	0.738116	0.738116	0.738116	SGD
TH	THAILAND	0.029727	0.029727	0.029727	0.029727	0.029727	THB
TW	TAIWAN	0.03574	0.035932	0.035881	0.035894	0.035855	TWD
VE	VENEZUELA	0.242195	0.241511	0.241196	0.240148	0.238061	VEF
ZA	SOUTH AFRICA	0.067272	0.067272	0.067272	0.067272	0.067272	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.